

**RESOLUTION APPROVING EMERGENCY TEMPORARY
BUDGET APPROPRIATIONS**

WHEREAS, NJSA 40A: 4-19 provides that where any contract commitment or payments are to be made prior to the final adoption of the FY 2014 Municipal Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and


WHEREAS, NJSA 40A: 4-20 allows “Emergency Temporary Appropriations” for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of adoption of the budget for said year

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick, that the following temporary municipal budget appropriations be amended as follows:

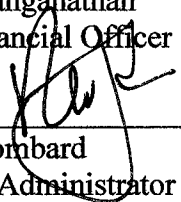
| | Temporary Budget | 09/06/2013 Amendment | Modified Temporary Budget |
|-------------------------------|---------------------|-------------------------|---------------------------------|
| Water Utility Fund - | | | |
| Exclusive of Debt Service.... | \$ 1,126,792 | 919,564 | 2,046,356 |
| Debt Service..... | <u>3,213,292</u> | <u>0</u> | <u>3,213,292</u> |
| Total Temporary Budget..... | <u>\$ 4,340,084</u> | <u>919,564</u> | <u>5,259,648</u> |

| | Temporary Budget | 09/06/2013 Amendment | Modified Temporary Budget |
|-----------------------------|---------------------|-------------------------|---------------------------------|
| Sewer Utility Fund - | | | |
| Exclusive of Debt Service | \$ 1,320,555 | 1,011,067 | 2,331,622 |
| Debt Service..... | <u>1,552,092</u> | <u>0</u> | <u>1,552,092</u> |
| Total Temporary Budget..... | <u>\$ 2,872,647</u> | <u>1,011,067</u> | <u>3,883,714</u> |

| | Temporary Budget | 09/06/2013 Amendment | Modified Temporary Budget |
|----------------------------------|----------------------|-------------------------|---------------------------------|
| Current Account Appropriations - | | | |
| Exclusive of Debt Service.... | \$ 9,491,630 | 9,426,196 | 18,917,826 |
| Debt Service..... | <u>6,417,186</u> | <u>0</u> | <u>6,417,186</u> |
| Capital Improvement Fund | <u>150,000</u> | <u>0</u> | <u>150,000</u> |
| Total Temporary Budget..... | <u>\$ 16,058,816</u> | <u>9,426,196</u> | <u>25,485,012</u> |



Kala Sriranganathan
Chief Financial Officer



Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved at to legal form


C: K. Sriranganathan
J. Ruggin